

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name:	Object	10	18	19	21	22	23	31	43	TOTAL
Beginning Fund Balance		2,622,619	-	-	86,167	-	202,148	500,813	92,829	3,504,576
Revenues										
Local Sources	1000 - 1999	1,556,832	-	-	85,185	-	206,000	380,000	-	2,228,017
Intermediate Sources	2000 - 2999	20,200	-	-	-	-	-	-	-	20,200
State Sources	3000 - 3999	3,184,584	-	-	2,000	120,380	-	-	-	3,306,964
Federal Sources	4000 - 4999	-	-	-	98,948	292,700	-	-	-	391,648
Total Revenues		4,761,616	-	-	186,133	413,080	206,000	380,000	-	5,946,829
Total Beginning Fund Balance and Reserves		7,384,235	-	-	272,300	413,080	408,148	880,813	92,829	9,451,405
Total Allocations To/From Other Funds	5600,5700,	(316,067)	147,612	-	49,455	-	44,000	-	75,000	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400,	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &		7,068,168	147,612	-	321,755	413,080	452,148	880,813	167,829	9,451,405
Expenditures										
Instruction - program 0010 to 2099										
Salaries	0100	1,627,142	-	-	-	30,406	-	-	-	1,657,547
Employee Benefits, including object 0280	0200	599,507	-	-	-	145,628	-	-	-	745,135
purchased Services	0300,0400,	159,866	-	-	-	197,438	-	-	-	357,304
Supplies and Materials	0600	42,394	-	-	-	39,388	250,000	-	-	331,782
property	0700	3,000	-	-	-	220	-	-	-	3,220
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instruction		2,431,909	-	-	-	413,080	250,000	-	-	3,094,989
Supporting Services										
Students - program 2100										
Salaries	0100	117,800	-	-	-	-	-	-	-	117,800
Employee Benefits, including object 0280	0200	53,737	-	-	-	-	-	-	-	53,737
purchased Services	0300,0400,	93,000	-	-	-	-	-	-	-	93,000
Supplies and Materials	0600	2,900	-	-	-	-	-	-	-	2,900
property	0700	400	-	-	-	-	-	-	-	400
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students		267,838	-	-	-	-	-	-	-	267,838
Instructional Staff - program 2200										
Salaries	0100	27,217	-	-	-	-	-	-	-	27,217
Employee Benefits, including object 0280	0200	14,139	-	-	-	-	-	-	-	14,139
purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	1,955	-	-	-	-	-	-	-	1,955
property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	100	-	-	-	-	-	-	-	100
Total Instructional Staff		43,411	-	-	-	-	-	-	-	43,411
General Administration - program 2300,										
Salaries	0100	196,618	-	-	-	-	-	-	-	196,618
Employee Benefits, including object 0280	0200	71,352	-	-	-	-	-	-	-	71,352
purchased Services	0300,0400,	22,500	-	-	-	-	-	-	-	22,500
Supplies and Materials	0600	6,800	-	-	-	-	-	-	-	6,800
property	0700	2,500	-	-	-	-	-	-	-	2,500
Other	0800, 0900	22,000	-	-	-	-	-	-	-	22,000
Total School Administration		321,770	-	-	-	-	-	-	-	321,770
School Administration - program 2400										
Salaries	0100	189,035	-	-	-	-	-	-	-	189,035
Employee Benefits, including object 0280	0200	78,955	-	-	-	-	-	-	-	78,955
purchased Services	0300,0400,	2,500	-	-	-	-	-	-	-	2,500
Supplies and Materials	0600	750	-	-	-	-	-	-	-	750
property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,000	-	-	-	-	-	-	-	1,000
Total School Administration		272,240	-	-	-	-	-	-	-	272,240
Business Services - program 2500, including										
Salaries	0100	51,729	-	-	-	-	-	-	-	51,729
Employee Benefits, including object 0280	0200	20,650	-	-	-	-	-	-	-	20,650
purchased Services	0300,0400,	19,000	-	-	-	-	-	-	-	19,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services		91,379	-	-	-	-	-	-	-	91,379
Operations and Maintenance - program 2600										
Salaries	0100	229,433	-	-	-	-	-	-	-	229,433
Employee Benefits, including object 0280	0200	94,971	-	-	-	-	-	-	-	94,971

purchased Services	0300,0400,	98,671								98,671
Supplies and Materials	0600	221,800								221,800
property	0700	17,571								17,571
Other	0800, 0900	-								-
Total Operations and Maintenance		662,446								662,446
Student Transportation - program 2700										
Salaries	0100	114,819								114,819
Employee Benefits, including object 0280	0200	34,416								34,416
purchased Services	0300,0400,	15,250								15,250
Supplies and Materials	0600	28,000								28,000
property	0700	500								500
Other	0800, 0900	-								-
Total Student Transportation		192,985								192,985
Central Support - program 2800, including										
Salaries	0100	-								-
Employee Benefits, including object 0280	0200	-								-
purchased Services	0300,0400,	89,174								89,174
Supplies and Materials	0600	-								-
property	0700	22,600								22,600
Other	0800, 0900	19,479								19,479
Total Central Support		131,253								131,253
Total Other Support										
Food Service Operations - program 3100										
Salaries	0100	-			110,561					110,561
Employee Benefits, including object 0280	0200	-			41,220					41,220
purchased Services	0300,0400,	-			-					-
Supplies and Materials	0600	-			79,800					79,800
property	0700	-			4,000					4,000
Other	0800, 0900	-			-					-
Total Other Support					235,581					235,581
Total Enterprise Operations										
Total Community Services										
Total Education for Adults Services										
Total Supporting Services		1,983,321			235,581					2,218,903
property - program 4000										
Salaries	0100	-								-
Employee Benefits, including object 0280	0200	-								-
purchased Services	0300,0400,	-								-
Supplies and Materials	0600	-								-
property	0700	-						75,000		75,000
Other	0800, 0900	-						-		-
Total property								75,000		75,000
Other Uses - program 5000s - including										
Salaries	0100	-								-
Employee Benefits, including object 0280	0200	-								-
purchased Services	0300,0400,	-								-
Supplies and Materials	0600	-								-
property	0700	-								-
Other	0800, 0900	-						380,000		380,000
Total Other Uses								380,000		380,000
Total Expenditures		4,415,230			235,581	413,080	250,000	380,000	75,000	5,768,891
AppROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-								-
Other Restricted Reserves (932X)	0840	-								-
Reserved Fund Balance (9100)	0840	-								-
District Emergency Reserve (9315)	0840	-								-
Reserve for TABOR 3% (9321)	0840	-								-
Reserve for TABOR - Multi-Year Obligations	0840	-								-
Total Reserves										
Total Expenditures and Reserves		4,415,230			235,581	413,080	250,000	380,000	75,000	5,768,891
BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	6710	-			11,268					11,268
Restricted fund balance (9900)	6720	-			74,906					777,867
TABOR 3% emergency reserve (9321)	6721	158,282					202,148	500,813		158,282
TABOR multi year obligations (9322)	6722	-								-
District emergency reserve (letter of credit or	6723	-								-

Colorado preschool program (Cp) (9324)	6724									
Risk-related / restricted capital reserve (9326)	6726		147,612							147,612
BEST capital renewal reserve (9327)	6727									
Total program reserve (9328)	6728									
Committed fund balance (9900)	6750									
Committed fund balance (15% limit) (9200)	6750									
Assigned fund balance (9900)	6760									
Unassigned fund balance (9900)	6770	2,494,656						92,829		92,829
Net investment in capital assets (9900)	6790									
Restricted net position (9900)	6791									
Unrestricted net position (9900)	6792									
Total Ending Fund Balance		2,652,938	147,612	-	86,174	-	202,148	500,813	92,829	3,682,514
Total Available Beginning Fund Balance &		-	-	-	-	0	-	-	-	0
Use of a portion of beginning fund balance		No	No	No	No	No	No	No	No	No